

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 NOV 19 A 8:14

FOR THE MONTH OF

OCTOBER 2009

Date: November 3, 2009

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 57989 [✓]

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 62-10-0435

PROJECT TITLE: KEKUANA OA BUILDING - REPAIR EXTERIOR WALL CRACKS, REPAINTING

CONTRACT

Basic Contract Amount \$ 1,534,437.00

CHANGE ORDERS

Total \$ 63,758.00

Adjusted Contract Amount \$ 1,598,195.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 100.0% \$ 1,534,437.00

54.97% \$ 35,045.00 \$ 1,569,482.00

Retained **REDUCED** [✓] \$ 38,359.50

\$ 1,687.00 \$ 40,046.50

Amount Subject to Payment \$ 1,496,077.50

\$ 33,358.00 \$ 1,529,435.50

Payments to Date \$ 1,433,094.50

\$ 32,949.00 \$ 1,466,043.50

Payments Now Due \$ 62,983.00

\$ 409.00 **\$ 63,392.00**

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

James J. Loh 12/02/2009
3. Recommended: Project Inspector or Engineer Date:

D. Ulls 12/02/2009
4. Recommended: Area Engineer/Architect Date:

G. Loh 12/2/09
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo 11/30/09
Edwin Barlongo, Project Manager
By signature / Title: Date:

Y. W. Lau DEC - 3 2009
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2009

CONTRACTOR: Elite Pacific Construction, Inc.
PROJECT TITLE: KEKUANAQA BUILDING - REPAIR EXTERIOR WALL CRACKS!

Contract No.: 57989
DAGS Job No.: 62-10-0435

CLOSED			LICENSE				RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	%	AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,534,437	\$1,534,437	100.00%	2.5%	\$16,364.50

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Raymond's Painting Co., Inc.	Painting and Caulking	C-4963	\$217,300	\$217,300	100.00%	2.5%	\$5,432
Precision Cleaning, Inc.	Window Washing		\$4,173	\$4,173	100.00%	2.5%	\$104
WE Painting, Inc.	Plastering	C-9213	\$625,874	\$625,874	100.00%	2.5%	\$15,641
Aina Environmental Group, Inc	Lead and Asbestos Abatme	C-25546	\$32,749	\$32,749	100.00%	2.5%	\$818
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$21,995

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$38,359.50
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS

BILLING MONTH: October-09

DAGS JOB NO.: 6 2-10-0435

CONTRACT NO.: 57989

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$64,597.50	\$1,614.50	\$62,983.00
Totals:		\$64,597.50	\$1,614.50	\$62,983.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B08-448M	\$0.00	(\$409.00)	\$409.00
Totals:			(\$409.00)	\$409.00

Grand Total:		\$64,597.50	\$1,205.50	\$63,392.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No.

Verified By

12068N27

12/10/09